

City of Pawnee Rock

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

revised 10/02/09

Assessed Valuation

an, Child.

November 1st Total
Assessed Valuation

BARTON COUNTY KANSAS
2010
SEAL
COUNTY CLERK

Port - mayor 8-18-10
Banyard
Governing Body
Page No. 1

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ 38,672 ✓
2. Debt Service Levy in 2010 Budget	- \$ 0 ✓
3. Tax Levy Excluding Debt Service	\$ 38,672 ✓
2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ 603 ✓
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ ^{FINAL} 27,495 26,935 ✓
5b. Personal Property 2009	- 35,066 ✓
5c. Increase in Personal Property (5a minus 5b)	+ 0 ⁰² ✓ (Use Only if > 0)
6. Valuation of annexed territory for 2010:	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0 ✓
7. Valuation of Property that has Changed in Use during 2010:	91,470 ✓
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	92,073 ✓
9. Total Estimated Valuation July 1, 2010	^{FINAL} 642,524 641,964 ✓
10. Total Valuation less Valuation Adjustment (9 minus 8)	^{FINAL} 550,451 549,891 ✓
11. Factor for Increase (8 divided by 10)	^{FINAL} .16726829454390.16744 ✓
12. Amount of Increase (11 times 3)	+ \$ ^{FINAL} 6,469 6,475 ✓
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ ^{FINAL} 45,141 45,147 ✓
14. Debt Service Levy in this 2011 Budget	0 ✓
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	^{FINAL} 45,141 45,147 ✓

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	38,672	11,781 ✓	70 ✓	82 ✓	0
Debt Service					
TOTAL	38,672	11,781 ✓	70 ✓	82 ✓	0

County Treas Motor Vehicle Estimate 11,781
 County Treasurers Recreational Vehicle Estimate 70
 County Treasurers 16/20M Vehicle Estimate 82
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.30464
 Recreational Vehicle Factor 0.00181
 16/20M Vehicle Factor 0.00212
 Slider Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Water ✓	Water Principal & Interest	10,050 ✓	11,608 ✓	1,442 ✓	K.S.A. 12-825d
Water Principal & Interest	Debt Service ✓	7,700 ✓	11,700 ✓	4,000 ✓	K.S.A. 12-825d
General ✓	Capital Improvements ✓	5,000 ✓	2,500 ✓	2,500 ✓	K.S.A. 12-1,118
General ✓	Equipment Reserve	- ✓	17,500 ✓	17,000 ✓	K.S.A. 12-1,117
Water ✓	Sewer ✓	- ✓	5,500 ✓	- ✓	K.S.A. 12-825d
Bond & Interest ✓	General ✓	- ✓	- ✓	106 ✓	K.S.A. 10-117a
Bond Reserve	Water ✓	- ✓	- ✓	5,000 ✓	Bond Resolution
	Totals	22,750 ✓	48,808 ✓	30,048 ✓	
	Adjustments*		11,700 ✓	9,000 ✓	
	Adjusted Totals	22,750 ✓	37,108 ✓	21,048 ✓	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Pawnee Rock

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
NONE											
Total G.O. Bonds					0 ✓			0	0	0	0
Revenue Bonds:											
Water System -Seris 1989	07/1989	2011	8.25-8.5	80,000	20,000 ✓	5/1		850		425	
						11/1	11/1	850	10,000	425	10,000
Total Revenue Bonds					20,000			1,700	10,000	850	10,000
Other:											
KS Water Pollution Control	11/19/2004	9/1/2027	2.50	459,808	205,984	3/1	3/1	2,575	12,189	2,268	12,527
						9/1	9/1	2,422	12,357	2,111	12,699
Total Other					205,984			4,997	24,546	4,379	25,226
Total Indebtedness					225,984			6,697	34,546	5,229	35,226

City of Pawnee Rock

2011

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
NONE							
Totals					0 ✓	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL[illegible]

City of Pawnee Rock

FUND PAGE - GENERAL[illegible]

City of Pawnee Rock

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,507	573	263
Receipts:			
State of Kansas Gas Tax	8,333	8,690	9,080
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,333	8,690	9,080
Resources Available:	13,840	9,263	9,343
Expenditures:			
Personal Services	0	0	0
Contractual	5,236	5,000	5,000
Commodities	8,031	4,000	4,343
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,267	9,000	9,343
Unencumbered Cash Balance Dec 31	573	263	0
2009/2010 Budget Authority Amount:	13,813	11,247	

Adopted Budget

Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	773	2,917	2,644
Receipts:			
Charges to Customers	24,642	24,000	25,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,642	24,000	25,000
Resources Available:	25,415	26,917	27,644
Expenditures:			
Contractual Services	22,498	24,273	27,644
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	22,498	24,273	27,644
Unencumbered Cash Balance Dec 31	2,917	2,644	0
2009/2010 Budget Authority Amount:	22,972	24,273	

City of Pawnee Rock

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,688	1	408
Receipts:			
Charges to Customers	19,532	19,000	30,000
Improvement Revenue	6,463	6,000	6,000
Transfer In - Water	0	5,500	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,995	30,500	36,000
Resources Available:	33,683	30,501	36,408
Expenditures:			
Personal Services	1,385	0	0
Contractual Services	1,638	50	2,000
Commodities	616	0	1,000
Revolving Loan:			
Principal Payment	24,562	24,546	25,226
Interest Payment	4,983	4,997	4,379
Service Fee	498	500	438
Capital Outlay	0	0	3,365
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,682	30,093	36,408
Unencumbered Cash Balance Dec 31	1	408	0
2009/2010 Budget Authority Amount:	38,043	30,145	

Adopted Budget

Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	-5,540	3	0
Receipts:			
Charges to Customers	31,487	29,500	29,500
Meter Deposits	874	500	500
Water Tax	10	100	100
Transfer In - Bond Reserve Fund	0	0	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,371	30,100	35,100
Resources Available:	26,831	30,103	35,100
Expenditures:			
Personal Services	4,560	0	7,500
Contractual	8,973	8,945	12,500
Commodities	2,789	3,000	5,000
Water Tax	456	550	1,000
Meter Deposits	0	500	1,000
Capital Outlay	0	0	6,658
Transfers Out - Water Principal & Interest	10,050	11,608	1,442
Transfers Out - Sewer Fund	0	5,500	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	26,828	30,103	35,100
Unencumbered Cash Balance Dec 31	3	0	0
2009/2010 Budget Authority Amount:	27,150	30,295	

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name: NEW?		(5) Fund Name:	
Sewer Project Fund		Bond Reserve Fund		Water Princ. & Int. Fund		Capital Improvements Fund		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	147 ✓	Cash Balance Jan 1	5,000 ✓	Cash Balance Jan 1	300 ✓	Cash Balance Jan 1	0 ✓	Cash Balance Jan 1	5,447 ✓
Receipts		Receipts		Receipts		Receipts		Receipts	
Federal Aid	98,782			Transfer In - Water	10,050 ✓	Transfers In - General	5,000 ✓		
Federal Revolving Loan	34,745								
Total Receipts	133,527 ✓	Total Receipts	0 ✓	Total Receipts	10,050 ✓	Total Receipts	5,000 ✓	Total Receipts	0
Resources Available	133,674 ✓	Resources Available	5,000 ✓	Resources Available	10,350 ✓	Resources Available	5,000 ✓	Resources Available	0
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures	
Legal	0			Transfer Out - Water	7,700 ✓				
Engineering	5,484								
Construction	119,078								
Administrative	9,112								
Total Expenditures	133,674 ✓	Total Expenditures	0 ✓	Total Expenditures	7,700 ✓	Total Expenditures	0 ✓	Total Expenditures	0
Cash Balance Dec 31	0 ✓	Cash Balance Dec 31	5,000 ✓	Cash Balance Dec 31	2,650 ✓	Cash Balance Dec 31	5,000 ✓	Cash Balance Dec 31	0
								141,374 ✓	**
								12,650 ✓	**
								12,650	**

**Note: These two block figures should agree.

BARTON
COUNTY

Proof of Publication

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHEis the PUBLISHERof **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 6th dayof August 20 10 and the last publication on the 6th dayof August 20 10

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 52.29(Sign) Mary HoisingtonWitness my hand this 6th day of August, 20 10SUBSCRIBED and Sworn to before me this 6thday of August 2010Raegina Wirth

(Notary Public)



State of Kansas - Notary Public

RAEGINA WERTH

My Commission Expires 7-26-14

My commission expires _____

(Published in the Great Bend Tribune, August 6, 2010) -11

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF

THE CITY OF PAWNEE ROCK

will meet on August 18, 2010, at 6:30 p.m., at the
CITY OF PAWNEE ROCK OFFICE BUILDING

for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the
CITY OF PAWNEE ROCK OFFICE BUILDING
and will be available at this hearing.

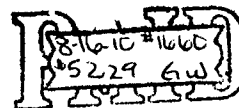
BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax
General	141,351	58.009	181,750	60.078	274,342	45,147
Public Service	22,356	17.126	10,900		11,856	
Special Highway	13,267		9,000		9,343	
Refuse	22,498		24,273		27,644	
Sewer	33,682		30,093		36,408	
Water	26,828		30,103		35,100	
			30,295			
Non-Bud Funds-A	141,374					
TOTALS	401,356	75.135	316,414	60.078	394,693	45,147
Less: Transfers	22,750		37,108		21,048	
Net Expenditure	378,606		279,306		373,645	
Total Tax Levied	46,518		38,672		xxxxxxx	
Ass'd Valuation	619,132		643,701		641,964	

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2008	2009	2010
G.O. Bonds	19,000	10,000	0
Revenue Bonds	37,000	29,000	20,000
Other	459,808	195,801	205,984
Lease Purch Princ	0	0	0
Total	515,808	234,801	225,984

*Tax rates are expressed in mills
Timothy Parrot,
Mayor

NOTICE OF BUDGET HEARING

The governing body of
City of Pawnee Rock
will meet on August 18, 2010 at 6:30 p.m. at the City of Pawnee Rock Office Building for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at the City of Pawnee Rock Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	141,351	58.009	181,750	60.078	274,342	45,147	70.326
Debt Service	22,356	17.126	10,900		11,856		
Special Highway	13,267		9,000		9,343		
Refuse	22,498		24,273		27,644		
Sewer	33,682		30,093		36,408		
Water	26,828		30,103		35,100		
			30,295				
Non-Budgeted Funds-A	141,374						
Totals	401,356	75.135	316,414	60.078	394,693	45,147	70.326
Less: Transfers	22,750		37,108		21,048		
Net Expenditure	378,606		279,306		373,645		
Total Tax Levied	46,518		38,672		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	619,132		643,701		641,964		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	19,000 ✓	10,000 ✓	0 ✓
Revenue Bonds	37,000 ✓	29,000 ✓	20,000 ✓
Other	459,808 ✓	195,801 ✓	205,984
Lease Purchase Principal	0 ✓	0 ✓	0 ✓
Total	515,808 ✓	234,801 ✓	225,984 ✓

*Tax rates are expressed in mills

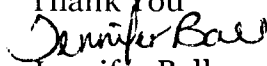
City Official Title:

*City of PAWNEE ROCK
423 Rock P.O. BOX 218
PAWNEE ROCK, KS 67567
620-982-4386*

Mayor – Timothy M. Parret

City Clerk – Jennifer Ball

The City of Pawnee Rock is going to be late turning in the 2011 Budget. The city's CPA didn't show up for the 1st meeting that was scheduled on August 2, 2010 with the corrected form of the budget. The City now has a meeting set for August 18, 2010 for the CPA to be present at.

Thank You

Jennifer Ball
City Clerk